## Message Text

UNCLASSIFIED

PAGE 01 STATE 190197 ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

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DRAFTED BY EXIM: C LEIK

APPROVED BY EUR/EE:NGANDREWS

EXIM: R J ALBRIGHT

EUR/RPE: BILL DAMERON (INFO)

EB/IFD/ODF:TPARKER EUR/EE:SFROMOWITZ

-----116024 280719Z/21

R 272215Z JUL 78 FM SECSTATE WASHDC

TO AMEMBASSY BUCHAREST INFO USMISSION USNATO

INFO USINISSION USINATO

**UNCLAS STATE 190197** 

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: CREDIT 6558 - SALE OF ONE WEAN UNITED 1800 TON EXTRUSION PRESS TO METAROM, ROMANIA

1. EXIM APPROVED A DIRECT CREDIT ON THE SUBJECT TRANSACTION JULY 20, 1978. TERMS AND CONDITIONS ARE:

TOTAL COST OF U.S. GOODS - 3,165,000 DLRS. CASH PAYMENT (15 PERCENT) - 474,750 DLRS. UNCLASSIFIED

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EXIM LOAN AT 7.875 PERCENT(42.5 PERCENT) - 1,345,125 DLRS. PRVT. LOAN W/O EXIM GUAR.(42.5 PERCENT) - 1,345,125 DLRS. COMMITMENT FEE - .5 PERCENT PER ANNUM ON THE UNDISBURSED BALANCE BEGINNING JULY 20, 1978. REPAYMENT - 10 SEMIANNUAL INSTALLMENTS BEGINNING DEC. 26, 1980 WHICH IS 6 MONTHS AFTER ESTIMATED DATE OF COMPLETION.

AVAILABILITY - JANUARY 31, 1980.

A COMMITMENT LETTER WILL BE SENT DIRECTLY TO THE BORROWER.

	Sheryl P. Walter	Declassified/Released	US Department of State	EO Systematic Review	20 Mar 2014
CHRISTOPH	IER				
UNCLASSIF	IED				
NNN					

## Message Attributes

Automatic Decaptioning: X Capture Date: 01 jan 1994 Channel Indicators: n/a

**Current Classification: UNCLASSIFIED** 

Concepts: CREDIT, SALES Control Number: n/a Copy: SINGLE Draft Date: 27 jul 1978 Decaption Date: 01 jan 1960 Decaption Note: Disposition Action: n/a

Disposition Approved on Date: Disposition Case Number: n/a Disposition Comment: Disposition Date: 01 jan 1960 Disposition Event: Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE190197
Document Source: CORD

**Document Unique ID: 00** Drafter: C LEIK Enclosure: n/a

Executive Order: N/A Errors: N/A **Expiration:** 

Film Number: D780309-0876 Format: TEL From: STATE

Handling Restrictions: n/a

Image Path: ISecure: 1

Legacy Key: link1978/newtext/t19780712/aaaaakir.tel

Line Count: 63 Litigation Code IDs: Litigation Codes:

Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 7c21d76b-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB

Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a

Page Count: 2
Previous Channel Indicators: n/a Previous Classification: n/a
Previous Handling Restrictions: n/a

Reference: n/a Retention: 0

Review Action: RELEASED, APPROVED Review Content Flags:

Review Date: 29 mar 2005 **Review Event:** Review Exemptions: n/a **Review Media Identifier:** Review Release Date: N/A

Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

SAS ID: 1863431 Secure: OPEN Status: NATIVE

Subject: CREDIT 6558 - SALE OF ONE WEAN UNITED 1800 TON EXTRUSION PRESS TO METAROM, ROMANIA

TAGS: EGEN
To: BUCHAREST Type: TE

vdkvgwkey: odbc://SAS/SAS.dbo.SAS\_Docs/7c21d76b-c288-dd11-92da-001cc4696bcc

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